



Tightwad Fire Protection District

Treasurers Report

7/1/2018 to 7/31/2018

Bank	United Missouri Bank			
	7/1/2018 Balance		\$	21,567.51
	Revenue	Conservation	\$	3,000.00
		Taxes	\$	692.93
		Taxes	\$	593.53
		Taxes	\$	900.43
		Taxes	\$	1,360.27
			\$	6,547.16

Expenses

<i>Electric</i>	Station #1	Osage Valley	Auto Pay	\$	61.83
	Station #2	Osage Valley	Auto Pay	\$	57.36
<i>Water</i>	Station #1	PWSD #3	1037	\$	10.89
	Station #2	PWSD #3		\$	-
<i>Trash</i>	Station #1	Golden Valley Disposal	1038	\$	178.00
<i>Repairs</i>		Coal Tire and Battery	1036	\$	100.00
<i>Public Relations</i>		Wal-Mart	1039	\$	64.58
		Kovac's	1040	\$	402.72
		Country Mart	1041	\$	172.14

<i>Expense Total</i>	\$	1,047.52
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<i>Ending Bank Balance</i>	\$	27,067.15
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UMB Bank, n.a.
 Post Office Box 419226
 Kansas City, Missouri 64141-6226



TIGHTWAD FIRE PROTECTION DISTRICT
 C/O GERALD DICK
 1155 SE HIGHWAY 7
 CLINTON MO 64735-9150

ACCOUNT NUMBER 98
 23 7021 728 7 NP
 5
 STATEMENT DATE 21
 7-31-18 PAGE 1 00

DIRECT WRITTEN INQUIRIES TO THE ABOVE ADDRESS OR CALL 855.862.2260

----- BUSINESS CHECKING ACCOUNT SUMMARY -----

PREVIOUS STATEMENT 6-30-18, BALANCE OF 21,567.51
 2 DEPOSITS AND OTHER CREDITS TOTALING 6,547.16
 8 CHECKS AND OTHER DEBITS TOTALING 1,047.52-
 CURRENT BALANCE AS OF STATEMENT DATE 27,067.15

AVERAGE COLLECTED BALANCE THIS PERIOD 23,572.96

----- ACCOUNT TRANSACTIONS -----

DATE	AMOUNT	TRANSACTION DESCRIPTION	REF
07-06	2,953.63+	DEPOSIT SERIAL # 423960	REF 35365442
07-09	64.58-	WAL-MART STORES PURCHASE	CHK#1039 CLINMO
07-09	61.83-	OSAGE VALLEY ELE ELECTRIC	TIGHTWAD FIRE
07-09	57.36-	OSAGE VALLEY ELE ELECTRIC	TIGHTWAD FIRE
07-26	3,593.53+	DEPOSIT SERIAL # 776438	REF 34250773

DATE	REF	CHECK NO	AMOUNT	DATE	REF	CHECK NO	AMOUNT
07-09	81325375	1036✓	100.00	07-09	31477968	1040✓	402.72
07-10	82270005	1037✓	10.89	07-10	82270067	1041✓	172.14
07-10	82270039	1038*	178.00				

* INDICATES SKIP IN SEQUENTIAL CHECK NUMBERS

----- BALANCES AFTER TRANSACTIONS - INCLUDING UNCOLLECTED FUNDS -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07-06	24,521.14	07-09	23,834.65	07-10	23,473.62	07-26	27,067.15

eCheck Viewer

Welcome Ian C Mendenhall

Back CheckViewer

Account: 2370217287

No	CheckNo	Amount	PostingDate	Bank	RT	DIN
1	1022	44.50	04/23/2018	98	101000695	81388119
2	1023	18.40	04/23/2018	98	101000695	81388185
3	1021	165.84	04/19/2018	98	101000695	84228603
4	1020	3.63	04/12/2018	98	101000695	84241292
5	1019	94.50	03/26/2018	98	101000695	81343344
6	1017	431.79	03/22/2018	98	101000695	83217644
7	1018	112.56	03/22/2018	98	101000695	84178346
8	1014	107.93	03/21/2018	98	101000695	82295768
9	1016	1467.66	03/21/2018	98	101000695	82295592
10	1013	256.72	03/15/2018	98	101000695	83251165
11	1015	27.96	03/14/2018	98	101000695	82305645
12	197963	1211.70	03/13/2018	98	101000695	32440721
13	1007	159.12	03/12/2018	98	101000695	85211138
14	1010	129.00	03/07/2018	98	101000695	82347140
15	1005	103.00	03/06/2018	98	101000695	81378273
16	1008	44.50	03/06/2018	98	101000695	81378315
17	1004	189.90	03/05/2018	98	101000695	85234096
18	1009	11.90	03/05/2018	98	101000695	85234075
19	1012	174.77	03/05/2018	98	101000695	85207582
20	1003	98.50	03/02/2018	98	101000695	84206984
21	1006	661.50	03/02/2018	98	101000695	84206964

Welcome Ian C Mendenhall

eCheck Viewer

Back CheckViewer

Account: 2370217287

No	CheckNo	Amount	PostingDate	Bank	RT	DIN
1	809326	1467.76	02/26/2018	98	101000695	31519134
2	1011	60.00	02/21/2018	98	101000695	82293393
3	1002	185.00	02/13/2018	98	101000695	81243861
4	1001	27.23	02/08/2018	98	101000695	83214223
5	1000	1000.00	02/06/2018	98	101000695	81270513
6	3294	11.79	01/25/2018	98	101000695	83219068
7	3277	32.67	01/24/2018	98	101000695	82333714
8	3287	60.70	01/24/2018	98	101000695	82333727
9	3290	1002.00	01/24/2018	98	101000695	82331676
10	3297	40.00	01/24/2018	98	101000695	82331675
11	3286	44.50	01/23/2018	98	101000695	81315496
12	3295	71.46	01/23/2018	98	101000695	81315173
13	3288	7447.95	01/22/2018	98	101000695	85202290
14	3289	1378.12	01/22/2018	98	101000695	85194021
15	3292	70.43	01/22/2018	98	101000695	85200418
16	3296	41.44	01/22/2018	98	101000695	85194184
17	811206	33341.86	01/22/2018	98	101000695	31455200
18	3284	71.50	01/17/2018	98	101000695	82363968
19	3291	192.00	01/17/2018	98	101000695	82338561

Deposit Receipt

UMB

Count on more.

The deposit for which this receipt is issued is accepted subject to the terms and conditions stated on the deposit slips furnished by this bank or stated in other applicable agreements you have with this bank. The bank location, transaction type, the actual date and time the deposit was accepted, number, amount and account number are shown below.

An asterisk (*) before the date indicates the deposit has been accepted for credit on the following business day. UMB 015051 (R3/13)

7846563CDEP 07/26/1811:0300092370217287 \$3,593.53

Deposit Receipt

UMB

Count on more.

The deposit for which this receipt is issued is accepted subject to the terms and conditions stated on the deposit slips furnished by this bank or stated in other applicable agreements you have with this bank. The bank location, transaction type, the actual date and time the deposit was accepted, number, amount and account number are shown below.

An asterisk (*) before the date indicates the deposit has been accepted for credit on the following business day. UMB 015051 (R3/13)

7846560CDEP 07/06/1812:2300172370217287 \$2,953.63

Ⓟ 24,521.14

STATE OF MISSOURI--REMITTANCE ADVICE

		DISTRIBUTION CK CAT: MO	
		INV. DATE	AMOUNT
SERIES A	CHECK NO. 8925082	06 06 18	3,000.00
DOC. NO. 400V1890001208 CONSERVATION-OPERATING	ORDER NO.	INVOICE NO. FIRE+18 FIRE PROGRAM	
TOTAL AMOUNT			3,000.00

DATE 06-08-2018

The State has implemented a new eProcurement system called MissouriIBUYS.
Check it out at MissouriIBUYS.mo.gov.

HENRY COUNTY COLLECTOR

TIGHTWAD FIRE PROTECTION DISTRICT

7772

6/5/2018

692.93

Collector Operating (E MAY COLLECTIONS

692.93

HENRY COUNTY COLLECTOR

TIGHTWAD FIRE PROTECTION DISTRICT

7832

7/5/2018

593.53

Collector Operating (E JUNE COLLECTIONS

593.53

ANN JULIAN
HENRY COUNTY COLLECTOR/TREASURER
100 W FRANKLIN
CLINTON MO 64735
(660) 885-7207

June 2018
Settlement Date
July 2018
Current Date

Tightwad Fire Protection
District

<u>REVENUE SOURCE</u>	<u>REVENUE AMOUNT</u>
Current Taxes	-
Delinquent Taxes	<u>592.53</u>
Interest on Collector's Account	<u>1.00</u>
State Assessed	<u> </u>
Surtax	<u> </u>
TOTAL AMOUNT	<u>593.53</u>

I certify that the above report is true and correct to the best of my knowledge and belief that it is an accurate summary of the financial information as required in the Sections 165.071 and 165.081, RSMo.

Ann Julian
Henry County Collector/Treasurer



PO Box 470
Butler MO 64730
660-679-3131

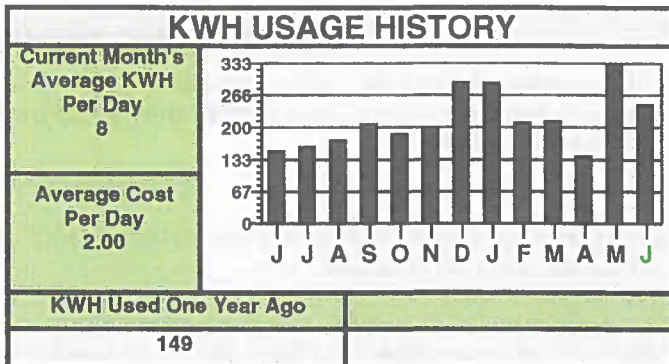
800-889-6832

5205 1 AV 0.375
CITY OF TIGHTWAD
TIGHTWATER FIRE DEPARTMENT
1155 SE HIGHWAY 7
CLINTON MO 64735-9150

4 5205
C-14 P-14



Office Hours M-F



PLEASE BE SURE TO USE CORRECT AREA CODE OF (660) WHEN DIALING.

Butler: 1321 N. Orange (660) 679-3131 (800) 889-6832
Clinton: 164 NW 221 St. (660) 679-3142
Peculiar: 530 N. Peculiar Dr. Payment Center Only (800) 889-6832

Office Hours M-F: 8:00 a.m. - 4:30 p.m.
Phone Payment: 1-877-760-7425
Pay Online @ www.osagevalley.com

KWH's Used To	Account #	Cycle	Rate	Service Description	Map Location
06/30/2018	895305	1	1	% WILLIE R KELLEY	074-26-77-007
Reference	Meter Number	Present Reading	Previous Reading	Mult	KWH Used
CITY HALL & FIRE	55313226	14610	14362	1.0	248
Activity Since Last Bill	\$ Amount	Current Bill Information			\$ Amount
Previous Balance	70.76	SERVICE AVAILABILITY CHARGE			31.00
Payment	-70.76	KWH CHARGE			
Other Charges and / or Penalty	0.00	248 KWH @ \$0.10500			26.04
Balance Prior to this Billing	0.00	DEMAND CHARGE			
		0001.220 KW @ \$00.00			0.00
		AREA LIGHT			4.79
BANK DRAFTED ON 07/08/18					
Bills are due upon receipt.					
Failure to receive your bill does not exempt you from monthly payments, late charges, or disconnection.					
Allow 3 - 5 days if paying by mail.					
Night / Weekend depositories at each of the Osage Valley Electric Cooperative locations.					
		Drafted On	07/08/2018	Net Due	61.83
				Bank Draft	DO NOT PAY
YOU CAN PAY YOUR ELECTRIC BILL ONLINE AT WWW.OSAGEVALLEY.COM OFFICES WILL BE CLOSED WEDNESDAY JULY 4TH IN OBSERVANCE OF INDEPENDENCE DAY.					

Please detach and return this portion with your payment.



PO Box 470
Butler MO 64730
660-679-3131

CITY OF TIGHTWAD
TIGHTWATER FIRE DEPARTMENT
1155 SE HWY 7
CLINTON MO 64735-0000

Account # 895305 Map Location 074-26-77-007

Bank Draft 61.83

Drafted On 07/08/2018 DO NOT PAY
Billing Date 07/01/2018

Please indicate change of address / phone number here
d indicate on reverse side.

OSAGE VALLEY ELECTRIC COOPERATIVE, INC.
PO BOX 470
BUTLER MO 64730-0470





PO Box 470
Butler MO 64730
660-679-3131

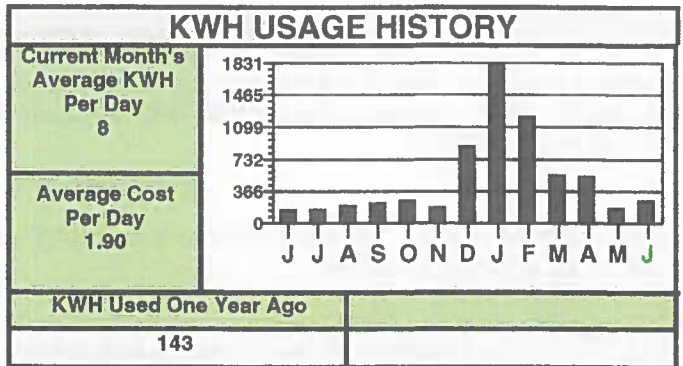
800-889-6832

5931 1 AV 0.375
CITY OF TIGHTWAD
TIGHTWATER FIRE DEPARTMENT
1155 SE HIGHWAY 7
CLINTON MO 64735-9150

4 5931
C-16 P-16



Office Hours M-F



PLEASE BE SURE TO USE CORRECT AREA CODE OF (660) WHEN DIALING.

Butler: 1321 N. Orange, (660) 679-3131, (800) 889-6832
Clinton: 164 NW 221 St., 8:00 a.m. - 11:30 a.m., 12:00 p.m. - 4:00 p.m.
Peculiar: 530 N. Peculiar Dr., Payment Center Only, 9:00 a.m. - 4:00 p.m.

Fax: (660) 679-3142
Pay Online @ www.osagevalley.com

KWH's Used To	Account #	Cycle	Rate	Service Description	Map Location
06/30/2018	2097200	1	1	COAL	074-19-12-034
Reference	Meter Number	Present Reading	Previous Reading	Mult	KWH Used
FIRE STATION #2	96207273	14802	14551	1.0	251
Activity Since Last Bill	\$ Amount	Current Bill Information		\$ Amount	
Previous Balance	48.01	SERVICE AVAILABILITY CHARGE		31.00	
Payment	-48.01	KWH CHARGE		26.36	
Other Charges and / or Penalty	0.00	251 KWH @ \$0.10500		0.00	
Balance Prior to this Billing	0.00	DEMAND CHARGE		0.00	
		0001.216 KW @ \$00.00			
BANK DRAFTED ON 07/08/18					
Bills are due upon receipt.					
Failure to receive your bill does not exempt you from monthly payments, late charges, or disconnection.					
Allow 3 - 5 days if paying by mail.					
Night / Weekend depositories at each of the Osage Valley Electric Cooperative locations.					
Drafted On		07/08/2018	Net Due		57.36
Bank Draft					DO NOT PAY
YOU CAN PAY YOUR ELECTRIC BILL ONLINE AT WWW.OSAGEVALLEY.COM OFFICES WILL BE CLOSED WEDNESDAY JULY 4TH IN OBSERVANCE OF INDEPENDENCE DAY.					

Please detach and return this portion with your payment.



PO Box 470
Butler MO 64730
660-679-3131

CITY OF TIGHTWAD
TIGHTWATER FIRE DEPARTMENT
1155 SE HWY 7
CLINTON MO 64735-0000

Account # 2097200 Map Location 074-19-12-034

Bank Draft 57.36

Drafted On 07/08/2018 DO NOT PAY
Billing Date 07/01/2018

Please indicate change of address / phone number here
and indicate on reverse side.

OSAGE VALLEY ELECTRIC COOPERATIVE, INC.
PO BOX 470
BUTLER MO 64730-0470



...back of receipt for your chance to win \$1000 ID #: 7M40K5625H



660-885-5536 Mr: JANE MARSHALL
1712 E OHIO ST
CLINTON MO 64735

T# 00020	OP# 004590	TE# 52	TR# 07746
* RETRIEVED TRANSACTION 48506500630			
HILDS PLAY	007172001813	F	8.58
HILDS PLAY	007172001813	F	8.58
HILDS PLAY	007172001813	F	8.58
ATORADE	005200001026	F	5.98
ATORADE	005200001026	F	5.98
ATORADE	005200001026	F	5.98
ATORADE	005200001026	F	5.98
ATORADE	005200001026	F	5.98
ATORADE	005200001026	F	5.98

RETRIEVED ITEMS COMPLETE
SUBTOTAL 61.62
TAX 2 4.800% 2.96

TOTAL 64.58
ECA CHECK TEND 64.58
CHANGE DUE 0.00

When you pay by check, you authorize us to use its information to process an Electronic Funds Transfer (EFT) or draft drawn on your account, or to process the payment as a check. If payment is returned unpaid, you authorize collection of your payment and the Return Fee below by EFT(s) or draft(s) drawn on your account. Call 88-905-3388 with any questions
RETURN FEE AMOUNT 25.00

ITEMS SOLD 9
TC# 7873 0568 0892 6619 1252



07/06/18 12:07:56
Use Walmart Pay to save your receipts.



Independence Day BBQ--
unallowable expense for
fire protection districts

TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE HIGHWAY 7
CLINTON, MO 64735

18-69 784
1010

1039

Electronically Converted Date JUL 06 2018

Pay to the order of CLINTON SUPERCENTER #00020 - ALWAYS LOW | \$64.58 VOID

64.58 *VOID*VOID*VOID*VOID*VOID*VOID*VOID*VOID*VOID*VOID



UMB BANK

Memo

⑆101000695⑆ 1039 2370217287

ANN JULIAN
HENRY COUNTY COLLECTOR/TREASURER
100 W FRANKLIN
CLINTON MO 64735
(660) 885-7207

May 2018
Settlement Date
June 2018
Current Date

Tightwad Fire Protection
District

<u>REVENUE SOURCE</u>	<u>REVENUE AMOUNT</u>
Current Taxes	-
Delinquent Taxes	<u>691.93</u>
Interest on Collector's Account	<u>1.00</u>
State Assessed	<u> </u>
Surtax	<u> </u>
TOTAL AMOUNT	<u>692.93</u>

I certify that the above report is true and correct to the best of my knowledge and belief that it is an accurate summary of the financial information as required in the Sections 165.071 and 165.081, RSMo.

Ann Julian
Henry County Collector/Treasurer

HENRY COUNTY COLLECTOR

TIGHTWAD FIRE PROTECTION DISTRICT

7710

5/2/2018

900.43

Collector Operating (E APRIL COLLECTIONS

900.43

HENRY COUNTY COLLECTOR

TIGHTWAD FIRE PROTECTION DISTRICT

7639

4/5/2018

1,360.27

Collector Operating (E MARCH COLLECTIONS

1,360.27

ANN JULIAN
HENRY COUNTY COLLECTOR/TREASURER
100 W FRANKLIN
CLINTON MO 64735
(660) 885-7207

April 2018
Settlement Date
May 2018
Current Date

Tightwad Fire Protection
District

<u>REVENUE SOURCE</u>	<u>REVENUE AMOUNT</u>
Current Taxes	-
Delinquent Taxes	<u>898.71</u>
Interest on Collector's Account	<u>1.72</u>
State Assessed	<u> </u>
Surtax	<u> </u>
TOTAL AMOUNT	<u>900.43</u>

I certify that the above report is true and correct to the best of my knowledge and belief that it is an accurate summary of the financial information as required in the Sections 165.071 and 165.081, RSMo.
Ann Julian
Henry County Collector/Treasurer

ANN JULIAN
HENRY COUNTY COLLECTOR/TREASURER
100 W FRANKLIN
CLINTON MO 64735
(660) 885-7207

March 2018
Settlement Date
April 2018
Current Date

Tightwad Fire Protection
District

<u>REVENUE SOURCE</u>	<u>REVENUE AMOUNT</u>
Current Taxes	-
Delinquent Taxes	<u>1,357.95</u>
Interest on Collector's Account	<u>2.32</u>
State Assessed	<u> </u>
Surtax	<u> </u>
TOTAL AMOUNT	<u>1,360.27</u>

I certify that the above report is true and correct to the best of my knowledge and belief that it is an accurate summary of the financial information as required in the Sections 165.071 and 165.081, RSMo.

Ann Julian
Henry County Collector/Treasurer

Coal Tire and Battery

295 S 7 Hwy

Clinton, MO 64735

Sales Receipt

Date	Sale No.
7/6/2018	2499

Sold To
Tightwad Fire Dept

Check No.	Payment Method	Project

Description	Qty	Rate	Amount
Transported water tanks from Miltons to the station number 1		100.00	100.00

J # 1036

Subtotal	\$100.00
Sales Tax (0.0%)	\$0.00
Total	\$100.00

PWSD #3 **TEMP-RETURN SERVICE REQUESTED**
P.O. BOX 471
CLINTON, MISSOURI 64735 (660) 885-2157

PRESORTED
FIRST CLASS MAIL
U.S. POSTAGE
PAID
CLINTON, MO
PERMIT NO. 25

CODE	METER READING		USAGE	AMOUNT
	PREVIOUS	PRESENT		

PAST DUE ACCOUNTS SUBJECT TO TURN OFF
06/22/18. CURRENT BILL MUST BE PAID
BY 07/20/18 4:30 PM TO AVOID TURN OFF

ACCOUNT NUMBER	AMOUNT DUE
90-2681-00	0.00
DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
07/05/2018	0.00
SERVICE FROM	SERVICE TO
05/09/2018	06/13/2018
SERVICE ADDRESS	
777 SE 250 RD COAL	

This institution is an equal
opportunity provider.

SERVICE FROM
05/09/2018
SERVICE TO
06/13/2018

SERVICE ADDRESS
777 SE 250 RD COAL

AMOUNT DUE	DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
0.00	07/05/2018	0.00
ACCOUNT NUMBER	This institution is an equal opportunity provider	
90-2681-00		

TIGHTWAD FIRE PROTECTION#2
1155 SE HIGHWAY 7
CLINTON MO 64735-9150

PLEASE RETURN THIS
STUB WITH PAYMENT TO:
P.O. BOX 471 CLINTON, MO 64735



PWSD #3 **TEMP-RETURN SERVICE REQUESTED**
P.O. BOX 471
CLINTON, MISSOURI 64735 (660) 885-2157

PRESORTED
FIRST CLASS MAIL
U.S. POSTAGE
PAID
CLINTON, MO
PERMIT NO. 25

CODE	METER READING		USAGE	AMOUNT
	PREVIOUS	PRESENT		

WA 3883 3905 2200 9.90
PAST DUE ACCOUNTS SUBJECT TO TURN OFF
06/22/18. CURRENT BILL MUST BE PAID
BY 07/20/18 4:30 PM TO AVOID TURN OFF

*paid 7-6-18
ck 1037*

ACCOUNT NUMBER	AMOUNT DUE
90-2170-00	9.90
DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
07/05/2018	10.89
SERVICE FROM	SERVICE TO
05/09/2018	06/13/2018
SERVICE ADDRESS	
1155 SE HWY 7	

Golden Valley Disposal, LLC

**P.O. Box 441
Clinton, MO 64735
660-885-2119**

Statement

Date
7/1/2018

To:
Tightwad Fire Department 1155 SE Hwy 7 Clinton, MO 64735

660-885-2119

E-Mail Address: gvdisposal@gmail.com

Terms	Due Date
Net 15	7/16/2018

Date	Transaction	Amount	Balance
12/31/2017	Balance forward		0.00
01/01/2018	INV #83019.	44.50	44.50
01/18/2018	PMT #3286. JAN	-44.50	0.00
02/01/2018	INV #83536.	44.50	44.50
03/01/2018	INV #84055. ✓	44.50	89.00
03/01/2018	PMT #1008. FEB	-44.50	44.50
04/01/2018	INV #84600.	44.50	89.00
04/19/2018	PMT #1022. MAR	-44.50	44.50
05/01/2018	INV #85138. ✓	44.50	89.00
06/01/2018	INV #85675. ✓	44.50	133.50
07/01/2018	INV #86255. ✓	44.50	178.00
<p><i>Paid 7-6-19 ck 1038</i></p>			
** Payments can now be made by phone with a credit or debit card.		TOTAL DUE	\$178.00

PAST DUE

Recycle*Renew*Reuse

Golden Valley Disposal, LLC

**P.O. Box 441
Clinton, MO 64735
660-885-2119**

Statement

Date
6/6/2018

To:
Tightwad Fire Department 1155 SE Hwy 7 Clinton, MO 64735

660-885-2119

E-Mail Address: gvdisposal@gmail.com

Terms	Due Date
Net 15	6/21/2018

Date	Transaction	Amount	Balance
12/31/2017	Balance forward		0.00
01/01/2018	INV #83019.	44.50	44.50
01/18/2018	PMT #3286. JAN	-44.50	0.00
02/01/2018	INV #83536.	44.50	44.50
03/01/2018	INV #84055.	44.50	89.00
03/01/2018	PMT #1008. FEB	-44.50	44.50
04/01/2018	INV #84600.	44.50	89.00
04/19/2018	PMT #1022. MAR	-44.50	44.50
05/01/2018	INV #85138.	44.50	89.00
06/01/2018	INV #85675.	44.50	133.50
** Payments can now be made by phone with a credit or debit card.		TOTAL DUE	\$133.50

PAST DUE

Recycle*Renew*Reuse

Golden Valley Disposal, LLC

**P.O. Box 441
Clinton, MO 64735
660-885-2119**

Commercial Invoice

DATE	INVOICE #
7/1/2018	86255

BILL TO
Tightwad Fire Department 1155 SE Hwy 7 Clinton, MO 64735

AMOUNT PAID

Make online payments at:
www.revo4server.com/search/universal.php

TERMS	DUE DATE
Net 15	7/16/2018

DESCRIPTION	RATE	AMOUNT DUE
1 1/2 Yard Rear Load Container to be picked up one time per week.	44.50	44.50
Amount Due aftr the 26th...\$45.39		
E-Mail Address: gvd disposal@gmail.com		TOTAL DUE \$44.50

Golden Valley Disposal, LLC

**P.O. Box 441
Clinton, MO 64735
660-885-2119**

Commercial Invoice

DATE	INVOICE #
5/1/2018	85138

BILL TO
Tightwad Fire Department 1155 SE Hwy 7 Clinton, MO 64735

AMOUNT PAID

Make online payments at:
www.revo4server.com/search/universal.php

TERMS	DUE DATE
Net 15	5/16/2018

DESCRIPTION	RATE	AMOUNT DUE
1 1/2 Yard Rear Load Container to be picked up one time per week.	44.50	44.50
Amount Due aftr the 26th...\$45.39		
E-Mail Address: gvd disposal@gmail.com		TOTAL DUE \$44.50

Renew*Recycle*Reuse

Golden Valley Disposal, LLC

P.O. Box 441

Clinton, MO 64735

660-885-2119

Commercial Invoice

DATE	INVOICE #
3/1/2018	84055

AMOUNT PAID

BILL TO
Tightwad Fire Department 1155 SE Hwy 7 Clinton, MO 64735

Make online payments at:

www.revo4server.com/search/universal.php

TERMS	DUE DATE
Net 15	3/16/2018

DESCRIPTION	RATE	AMOUNT DUE
1 1/2 Yard Rear Load Container to be picked up one time per week.	44.50	44.50
Amount Due aftr the 26th...\$45.39		
E-Mail Address: gvd disposal@gmail.com		TOTAL DUE \$44.50

Renew*Recycle*Reuse

Golden Valley Disposal, LLC

**P.O. Box 441
Clinton, MO 64735
660-885-2119**

Commercial Invoice

DATE	INVOICE #
6/1/2018	85675

BILL TO
Tightwad Fire Department 1155 SE Hwy 7 Clinton, MO 64735

AMOUNT PAID

Make online payments at:
www.revo4server.com/search/universal.php

TERMS	DUE DATE
Net 15	6/16/2018

DESCRIPTION	RATE	AMOUNT DUE
1 1/2 Yard Rear Load Container to be picked up one time per week.	44.50	44.50
Amount Due aftr the 26th...\$45.39		
E-Mail Address: gvd disposal@gmail.com		TOTAL DUE \$44.50

Renew*Recycle*Reuse

Independence Day
fireworks--unallowable
expense for fire protection
districts

Independence Day BBQ--
unallowable expense for
fire protection districts

31401 NW 03
WARSAW MO 65355
660-438-7778
VISIT
US AGAIN

07/07/2018 3:49PM 22
000002#6783 CALLI

DEPT. 01	TI	\$69.99
DEPT. 01	TI	\$19.99
DEPT. 01	TI	\$5.99
DEPT. 01	TI	\$1.49
DEPT. 01	TI	\$2.69
DEPT. 01	TI	\$13.99
DEPT. 01	TI	\$13.99
DEPT. 01	TI	\$1.00
DEPT. 01	TI	\$42.99
DEPT. 01	TI	\$49.99
DEPT. 01	TI	\$69.99
DEPT. 01	TI	\$31.99
DEPT. 01	TI	\$1.99
DEPT. 01	TI	\$1.99
DEPT. 01	TI	\$0.99
DEPT. 01	TI	\$0.99
MDSE ST		\$330.05
		-30%
%1	TI	-99.02
DEPT. 01	TI	\$59.99
DEPT. 01	TI	\$39.99
DEPT. 01	TI	\$19.99
DEPT. 01	TI	\$14.99
DEPT. 01	TI	\$14.99
MDSE ST		\$380.98
TAX1		\$21.81

ITEMS 210
CHECK \$402.79

1041

COUNTRY MART
Better Quality BIGGER Values
EVERY DAY

1000 E. MAIN
WARSAW, MO 65355
(660) 438-5179
Store:830

Cashier: Manager 16

07/07/18 16:16:45

GROCERY

KR AMER SINGL 021000604715		5.79	TF
IN-STORE SAVINGS OF	2.16		
HEFTY PLATES 013700088506		1.79	T
IN-STORE SAVINGS OF	1.66		
KNGFRD CHARCO 044600311784		6.69	T
AS STARTER 070038319641		3.55	T
BST-CH HVY DT 070038613619		3.86	T
IN-STORE SAVINGS OF	.19		
AL SAVE NAPKI 070038625773		2.99	T
AL SAVE 16Z R 070038645252		.99	T
MT OLV SWT RE 009300000307		1.19	TF
IN-STORE SAVINGS OF	1.16		
KRAFT MIRACLE 021000026494		3.79	TF
IN-STORE SAVINGS OF	2.40		
1 @ 2/ 5.00			
LAYS POTATO C 028400199148		2.50	TF
IN-STORE SAVINGS OF	.99		
1 @ 2/ 5.00			
LAYS POTATO C 028400199148		2.50	TF
IN-STORE SAVINGS OF	.99		
1 @ 2/ 5.00			
LAYS BBQ POTA 028400199612		2.50	TF
IN-STORE SAVINGS OF	.99		
1 @ 2/ 5.00			
LAYS BBQ POTA 028400199612		2.50	TF
IN-STORE SAVINGS OF	.99		
1 @ 2/ 4.00			
DORITOS CRA 028400641326		2.00	TF
IN-STORE SAVINGS OF	2.29		
DORITO NACHO 028400643061		4.29	TF
IN-STORE SAVINGS OF	.70		
LAYS SOUR CRM 028400646413		4.29	TF
LAYS SOUR CRM 028400646413		4.29	TF
BST CH MUSTAR 070038307020		.79	TF
IN-STORE SAVINGS OF	.80		
BST-CH KETCHU 070038307099		.88	TF
IN-STORE SAVINGS OF	.57		
BST-CH HOT DO 070038311317		.79	TF
IN-STORE SAVINGS OF	.40		
BST-CH HOT DO 070038311317		.79	TF
IN-STORE SAVINGS OF	.40		
TOTAL		79	TF